Town of Elsmere



Fiscal Year 2013-2014 ANNUAL OPERATING AND CAPITAL BUDGETS

Adopted by the Mayor & Council at their June 08, 2013 public meeting.

TOTAL APPROVED REVENUES \$3,153,587.00

TOTAL APPROVED OPERATING EXPENSES \$3,099,132.00

TOTAL APPROVED CAPITAL EXPENSES \$ 5,000.00

APPROVED PROVISIONS:

General:

- 1. The Mayor and Council took the following action concerning the "Long Term Planning" budget which was approved as part of this budget.
 - a. The funds allocated to this department and its subcategories shall be placed into "Towns Long Term Planning Account" and a bi-annual report is to be provided to the Mayor and Council detailing the the interest gained during the reporting period and how it was applied across all of the sub-categories.
 - b. Expenditures from any of the sub-categories would require specific approval from the Mayor and Council.
 - c. These line items would not be considered capital items and would require the approval of a simple majority of the Mayor and Council for expenditures from the line items.
 - d. Any funds remaining in these line items at the end of the fiscal year will remain in the line item and be carried over into the next fiscal year. Any remaining amount will not be included as a part of the accumulated surplus of any fiscal year.
- 3. In addition to the amount budgeted for the "ORIGINAL POLICE PENSION PLAN ALLOCATION" the amount received from the State of Delaware shall be combined with the budgeted amount and be deposited in that pension plans assets.

Finance Department:

The Town Manager is authorized without the prior approval of the Mayor and Council to direct the Finance Department to create additional line item(s) when he deems such action necessary or required in order to properly and accurately account for and report the financial activity and position of the Town, provided doing so will not increase or decrease any amount approved by the Mayor and Council in this budget. This section shall not apply to the Department of Public Safety.

Public Safety Department Funding Source:

- 1. In accordance with Title 22, Section 1601 (c) of the Delaware Code, the primary funding source for the Public Safety Department's approved Operating cost shall be the revenues realized by the collection of the Town of Elsmere's Reality Transfer Taxes. Should these funds be depleted the remaining approved expenses shall be funded out of the Town's General Fund.
- 2. The primary funding source for the Department of Public Safety's Capital requests should there be any shall be the revenues available in the "Red Light Camera" account. Any shortfall in the amount needed shall be funded from the Town's General Fund

Approved by the Mayor and Council at their June 08, 2013 meeting.

Steven Burg, Mayor

Joann I. Personti, Secretary

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1			TOWN OF ELSMERE		
2	7		FISCAL YEAR 2013 - 20)14	
3	_		APPROVED OPERATING BU		
4	_		THOUSE OF ENATING BY	5002.	<u>i</u> -
5				FY 13	3-14
6				Appro	
7					
8		ADMINISTRATION		54	7,736.00
9		CODE ENFORCEMENT			9,090.00
10		FINANCE			1,059.00
11		PUBLIC SAFETY		1,00	5,669.00
12		PUBLIC WORKS		37	8,433.00
13		PUBLIC WORKS SANITATION		54	6,183.00
14		PARKS AND RECREATION		9	6,650.00
15		LONG TERM PLANNING		13	4,312.00
16					
17					
18		TOTAL REQUESTED EXPENSES		3,09	9,132.00
19					
20		TOTAL REQUESTED REVENUES		3,15	3,587.00
21					
22					
23		Capital Budget Request			5,000.00
24					
25			Total Requested Expenses		9,132.00
26			Total Proposed Revenues	3,15	3,587.00
27	_				
28			Result		4,455.00
29	_		Subtract The Amount Needed for	The Capital Budget (5,000.00)
30	_				
31			Final Position of The Town		9,455.00
32					

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33				TOWN OF ELSMERE			1
34				FISCAL YEAR 2013 - 2014			7
-				PPROVED REVENUE BUDGET			-
35				PPROVED REVENUE BUDGET			_
36							_
37						FY 13-14	_
38		and the second second				Approved	_
39	4.0	4 04 00 0047 0000					_
40		1-04-20-0017-0000		Accident Reports		4,000.00	
41		1-04-30-0060-0000		Board of Adjustment		1,000.00	
42		1-04-30-0020-0000		Building Permits		25,000.00	
43		1-04-30-0070-0000		Business Licenses		65,000.00	
44		1-04-30-0021-0000		Code Violations		12,000.00	
45	_	1-04-11-0011-0000		Interest Income		1,200.00	-
46		1-04-20-0016-0000		Other Courts CCP		15,000.00	-
47		1-04-10-0110-0000		Other Income Administration		2,000.00	
48	-	1-04-30-0110-0000		Other Income Code Enforcement		700,00	
49		1-04-20-0110-0000		Other Income Public Safety		2,500.00	
50		1-04-20-0110-TOW1		Towing		16,500.00	
51		1-04-11-0110-0000		Other Income Finance		1,000.00	
52	-	1-04-40-0110-0000		Other Income Public Works		1,500.00	
53	-	1-04-40-0110-0001		Other Income Property Abatements		2,000.00	
54		1-04-40-0110-0002		Other Income Recycling		3,000.00	
55		1-04-11-0001-0000		Real Estate Taxes		2,285,305.00	
56	-	1-04-20-0208-0000		Red Light Camera		500.00	
57		1-04-10-0110-0000		Rental Income Administration		90,287.00	į
58		1-04-30-0075-0000		Rental Licenses		180,000.00	
59		1-04-10-0026-0000		State Pension Passs-through		60,000.00	ĺ
60	4-0	1-04-11-0010-0000		Tax Penalties and Interest		13,700.00	i
61	4-0	1-04-11-0090-0000		Transfer Taxes		110,000.00	į
62		1-04-20-0015-0000		Fines (Voluntary Assessment)		170,000.00	į
63	4-0	1-04-11-0080-0000		Franchise Fees		91,395.00	ĺ
64							•
65				Total Proposed Revenues		3,153,587,00	į
66							

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68				
59				L
70		ADMINISTRATION DEPARTMENT'S	Mark to the first of the second	_
71	 	FY 13 - 14 APPROVED OPERATING BUDGE	T T	_
72	Revenue Line Items			⊢
74	Revenue Line items		FY 13-14	-
75			Approved	⊢
76	4-01-04-10-0110-0000	Other Income	2,000.00	⊦
77	4-01-04-10-0120-0000	Rental Income	90,287.00	-
78	4-01-04-10-0026-0000	State Pension Pass-through	60,000,00	⊢
79	7 0 7 0 7 10 0020 0000	Julie Ferialon Fusa-through	00,000.00	\vdash
30		Total Income	152,287.00	╁
31	***************************************	Total moonie	102,207.00	t
32	Expense Line Items			t
33			FY 13-14	t
14			Approved	t
35				T
36	4-01-05-10-1000-0000	Salary	156,790.00	
37	4-01-05-10-1001-0000	Overtime	2,000.00	Г
8	4-01-05-10-1000-0007	Salary-Council	3,600.00	T
9	4-01-05-10-1010-0000	Payroll Taxes	13,735.00	Γ
0	4-01-05-10-1015-0000	Employee Incentive Plan	2,500.00	Γ
1	4-01-05-10-1025-0000	Employee Longevity Benefit	4,300.00	Γ
2	4-01-05-10-1020-0000	Police Pension Contribution	71,927.00	
3	4-01-05-10-1030-0000	Accounting	2,750.00	
14	4-01-05-10-3140-0000	Gas / Oil for Vehicles	500.00	L
5	4-01-05-10-7046-0000	Homeland Security	3,000.00	L
6	4-01-05-10-2070-0000	Cont./Pro. Services	19,324.00	L
7	4-01-05-10-2071-0000	Computer Operations	9,040.00	L
8	4-01-05-10-2060-0000	Contributions	10,000.00	L
9	4-01-05-10-2081-0000 4-01-05-10-2100-0000	Discretionary Funds	1,000.00	╀
01	4-01-05-10-2110-0000	Dues/Subscriptions/Meetings	7,800.00	╀
02	4-01-05-10-2110-0000	Election Expenses Electricity/Gas	0.00 45.972.00	╀
03	4-01-05-10-2122-0000	Emergency Operations	45,972.00	╀
04	4-01-05-10-2124-0000	Water/Sewer	5,400,00	╀
05	4-01-05-10-2160-0000	Insurance-Business	7.122.00	╁
06	4-01-05-10-2170-0000	Insurance-Health	42,653,00	╁
07	4-01-05-10-2180-0000	Insurance-Life/Disability	1,483.00	t
08	4-01-05-10-2181-0000	Workers Compensation	1,040.00	t
09	4-01-05-10-8250-0000	Lease/Purchase of Equipment	4.000.00	t
10	4-01-05-10-2266-0000	Legal Notices	1,500.00	t
11	4-01-05-10-2270-0000	Legal	21,000,00	+
12	4-01-05-10-2280-0000	Postage	400.00	t
13	4-01-05-10-2290-0000	Maintenance-Building	25,000.00	T
14	4-01-05-10-3330-0000	Materials/Supplies	4,000.00	T
15	4-01-05-10-3340-0000	Miscellaneous	1,000.00	Γ
16	4-01-05-10-3350-0000	Office Supplies	6,000.00	T
17	4-01-05-10-2370-0000	Telephone	8,900.00	Ι
18	4-01-05-10-2390-0000	Training	4,000.00	ſ
19	4-01-04-10-0026-0000	State Pension Pass-through	60,000.00	Γ
20		MANA AND AND AND AND AND AND AND AND AND		Γ
21		Total Administrative Expenses	547,736.00	1
22				1

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124					- + - + -		1
125							
126				CODE ENFORCEMENT DEPARTMENT'S			
127				FY 13 - 14 APPROVED OPERATING BUDGET			
128	_						
129		Revenue Line Items				FY 13-14	
130	_					Approved	_
131	4						_
132	_	4-01-04-30-0020-0000		Building Permits		25,000.00	1
133	-	4-01-04-30-0021-0000		Code Violations		12,000.00	1
134	-	4-01-04-30-0060-0000		Board of Adjustment		1,000.00	1
135 136	-	4-01-04-30-0070-0000 4-01-04-30-0075-0000		Business Licenses		65,000.00	+
135	-	4-01-04-30-0110-0000		Rental Licenses		180,000.00	\vdash
138		4-01-04-30-0110-0000	-+	Other Income Code Department		700.00	+
139				Total Revenue		202 700 00	+
140	-			Total Revenue		283,700.00	╀
141		Expense Line Items				FY 13-14	╁
142		Expense Line Items				Approved	-
143		 	_			Approved	╁
144		4-01-05-30-1000-0000		Salary		79,976.00	╁
145		4-01-05-30-1001-0000		Overtime		2.500.00	+-
146	-	4-01-05-30-1010-0000		Payroll Taxes		7,375,00	+
147		4-01-05-20-1025-0000	7000000	Employee Longevity Benefit		2,400.00	+
148		4-01-05-30-2071-0000		Computer Operations		6,489.00	+
149		4-01-05-30-2070-0000	- Western 1977	Contracted Professional Services Expenses		18.000.00	1
150		4-01-05-30-2100-0000		Dues/Subscriptions/Meetings		400.00	T
151		4-01-05-30-2122-0000		Emergency Operations		0.00	1
152		4-01-05-30-3140-0000		Gas/Oil Vehicles		1,000.00	
153		4-01-05-30-2160-0000		Insurance Business		4,023.00	Т
154		4-01-05-30-2161-0000		Insurance-Auto		3,898.00	T
155		4-01-05-30-2170-0000		Insurance-Health		10,221.00	
156		4-01-05-30-2180-0000		Insurance-Life/Disability		803.00	L
157	_	4-01-05-30-2181-0000		Workers Compensation		355.00	
158		4-01-05-30-2280-0000		Postage		2,000.00	
159		4-01-05-30-2320-0000		Maintenance-Vehicle		700.00	
160		4-01-05-30-3330-0000		Materials/Supplies		1,000.00	\perp
161		4-01-05-30-3340-0000	_	Miscellaneous		200.00	1
162		4-01-05-30-3350-0000		Office Supplies		2,750.00	1
163		4-01-05-30-2370-0000		Telephone	\rightarrow	3,000.00	1
164	_	4-01-05-30-2390-0000		Training		1,500.00	+
165		4-01-05-30-3400-0000		Uniforms		500.00	+
166							1
167 168				Total Code Enforcement Expenses		149,090.00	1

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169						
170						
171			FINANCE DEPARTMENT'S			
172			FY 13-14 APPROVED OPERATING	BUDGET		
173						T
174	Revenue Line Items				FY 13-14	
175					Approved	T
176						T
177	4-01-04-11-0001-0000		Real Estate Taxes		2,285,305.00	
178	4-01-04-11-0010-0000		Penalties & Interest	3778888481 SS	13,700.00	T
179	4-01-04-11-0080-0000		Franchise Fees		91,395.00	
180	4-01-04-11-0090-0000		Transfer Taxes		110,000,00	1
181	4-01-04-11-0011-0000		Interest Income		1,200.00	1
182	4-01-04-11-0110-0000		Other Income Finance		1,000.00	1
183						
184			Total Finance Revenue		2,502,600.00	
185						
186	Expense Line Items				FY 13-14	\top
187					Approved	
188						1
189	4-01-05-11-1000-0000		Salary		153,274.00	
190	4-01-05-11-1001-0000		Overtime		2,000.00	
191	4-01-05-11-1010-0000		Payroll Taxes		13,151,00	
192	4-01-05-11-1025-0000		Employee Longevity Benefit		5.100.00	
193	4-01-05-11-2050-0000		Audit		18,300.00	
194	4-01-05-11-2071-0000		Computer Operations		12,500.00	
195	4-01-05-11-2122-0000		Emergency Operations		0.00	T
196	4-01-05-11-2160-0000		Insurance Business		8,254.00	
197	4-01-05-11-2170-0000		Insurance-Health		17,143.00	
198	4-01-05-11-2180-0000	one Western Control	Insurance-Life/Disability		1,509,00	
199	4-01-05-11-2181-0000		Workers Compensation		428.00	
200	4-01-05-11-2280-0000		Postage		2,800.00	1
201	4-01-05-11-3350-0000		Office Supplies		4,000.00	
202	4-01-05-11-2370-0000		Telephone		1,100.00	T
203	4-01-05-11-2390-0000		Training		1,500.00	
204						T
205			Total Finance Expenses		241,059.00	T
206			-47 - 3/2 - 100 100 100 100 100 100 100 100 100 1			1

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207 208			+		++		_
208	_		_	DUDI IO DATETY DEDADTMENTO			I
210	-		-	PUBLIC SAFETY DEPARTMENT'S			_
211		T	-	Y 13-14 APPROVED OPERATING BUDGET	1 1		Т-
212		Revenue Line Items	+		++	FY 13-14	-
213		Revenue Line items	+	***************************************	++		⊢
214	-		+		+	Approved	-
215	-		+		+		\vdash
216		4-01-04-20-0015-0000	-	ines	+-+	170,000.00	\vdash
217	-	4-01-04-20-0016-0000		Other Courts CCP	+	15,000.00	\vdash
218	-	4-01-04-20-0017-0000		Accident Reports	+	4,000.00	╁
219		4-01-04-20-0208-0000		Red Light Camera	++	500.00	\vdash
220		4-01-04-20-0110-0000		Other Income Public Safety	++	2,500.00	+
221		4-01-04-20-0110-TOW1		Towing	+	16,500,00	+
222	-		+	· Ovining	++	10,000.00	+
223	8		١.	Total Public Safety Revenue		208,500.00	╁
224			+	Total abite Opicity Newtonide	++	200,000.00	+-
225		Expense Line Items	+		++	FY 13-14	t
226			+		++	Approved	1
227			\top		11	TF:-::	T
228		4-01-05-20-1000-0000	1	Salary	11	601,670.00	1
229		4-01-05-20-1000-0001		Salary - Clerical		43,825.00	1
230		4-01-15-20-1000-BIKE		Salary - Seasonal		17,600.00	
231		4-01-05-20-1001-0000		Overtime		18,500.00	Т
232		4-01-05-20-1003-0000		Holiday		16,500.00	1
233		4-01-05-20-1010-0000	1	Payroll Taxes	\top	22,474.00	
234		4-01-05-20-1025-0000	T	Employee Longevity Benefit		1,700.00	T
235		4-01-05-20-2170-0000	1	nsurance-Health		107,078.00	T
236		4-01-05-20-2180-0000	1	nsurance-Life/Disability		7,185.00	Г
237		4-01-05-20-8250-0000	1	Lease - Office Equipment		3,900.00	Т
238		4-01-05-20-2181-0000	١	Workers Compensation		30,000.00	T
239		4-01-05-20-2071-0000		Computer Operations		2,000.00	Т
240		4-01-05-20-2081-0000		Discretionary Funds		1,500.00	
241		4-01-05-20-2100-0000		Dues/Subscriptions/Meetings		500.00	
242		4-01-05-20-2122-0000		Emergency Operations		0.00	
243		4-01-05-20-3141-0000		Firearms/Supplies		1,500.00	
244		4-01-05-20-3140-0000		Gas/Oil Vehicles		35,000.00	
245		4-01-05-20-2161-0000		nsurance-Vehicles	\perp	22,998.00	
246	_	4-01-05-20-2160-0000		nsurance-Business		23,114.00	_
247		4-01-05-20-2280-0000		Postage		300.00	
248		4-01-05-20-2290-0000		Building Maintenance	\perp	2,000.00	_
249	_	4-01-05-20-2310-0000		Maintenance/Repair	\perp	500.00	_
250	_	4-01-05-20-2300-0000		Equipment Contracts	44	8,600.00	1
251	-	4-01-05-20-2320-0000		Maintenance-Vehicle		8,000.00	_
252		4-01-05-20-3330-0000		Materials/Supplies	+	5,000.00	1
253	-	4-01-05-20-2331-0000		Medical Costs	+	500.00	+
254		4-01-05-20-3350-0000		Office Supplies	++	4,000.00	+
255	1	4-01-05-20-2360-0000		Evidence Processing	+	500.00	+
256	-	4-01-05-20-2370-0000 4-01-05-20-2372-0000		Telephone	++	7,725.00	+
257 258		4-01-05-20-2372-0000		Telephone - Cell Phones	++	4,000.00	+
258		4-01-05-20-2390-0000		Training Uniforms	+	1,500.00	+
260		4-01-05-20-3400-0000			++	4,000.00	+
260	-	4-01-00-20-3401-0000		Uniform Cleaning	++	2,000.00	+
262	-		+	Total Dublic Cafety Evanges	++	4 005 000 00	+
263	-		+	Total Public Safety Expenses	++	1,005,669.00	+

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264						
265			PUBLIC WORKS DEPARTMENT'S			
266			Y 13 - 14 APPROVED REVENUE BUDGET			_
267		-H				-
268	Revenue Line Items			\perp	FY 13-14	1
269			Contract desire to a selection of the contract	+	Approved	1
270	1 04 04 40 0440 0000					_
271	4-01-04-40-0110-0000		Other Income Public Works	+	1,500.00	+
272	4-01-04-40-0110-0001		Other Income Public Works Abatement Payments	+	2,000.00	1
273	4-01-04-40-0110-0002	- 10	Other Income Recycling		3,000.00	⊢
274				+		+
275			otal Public Works Revenue		6,500.00	-
276		-++				1
277						_
278			PUBLIC WORKS DEPARTMENT'S			
279		F)	/ 13 - 14 APPROVED OPERATING BUDGET			_
280	E			++		+
281	Expense Line Items	+			FY 13-14	-
282		-+		-	Approved	-
283	1 04 05 40 4000 0000			++	400.000.00	-
284	4-01-05-40-1000-0000		Salary	\rightarrow	168,690.00	+
285	4-01-05-40-1001-0000		Overtime	+	6,000.00	+
286	4-01-05-40-1010-0000		Payroll Taxes	\perp	15,285.00	+
287	4-01-05-40-1025-0000		mployee Longevity Benefit	++	5,900.00	1
288	4-01-05-40-2070-0000		Contracted Professional Services	\rightarrow	8,300.00	+
289	4-01-05-40-2120-0000		lectricity/Gas	+	4,000.00	-
290	4-01-05-40-2121-0000		uel Oli		14,676.00	_
291	4-01-05-40-2122-0000		mergency Operations	-	0.00	1
292	4-01-05-40-2124-0000		Vater/Sewer	\rightarrow	1,050.00	1
293	4-01-05-40-3140-0000		Sas/Oil Vehicles	\perp	12,000.00	1
294	4-01-05-40-2071-0000		Computer Operations		2,500.00	-
295	4-01-05-40-2160-0000		nsurance-Business	-	12,160.00	
296	4-01-05-40-2161-0000		nsurance-Auto	\rightarrow	11,530.00	1
297	4-01-05-40-2170-0000		nsurance-Health		42,180.00	1
298	4-01-05-40-2180-0000		nsurance-Life/Disability	\perp	1,682.00	1
299	4-01-05-40-2181-0000		Vorkers Compensation		6,116.00	
300	4-01-05-40-3251-0000		Maintenance/Streets		25,000.00	
301	4-01-05-40-2290-0000		Maintenance-Building	-	3,000.00	
302	4-01-05-40-2300-0000		Maintenance-Equipment	\perp	5,500.00	
303	4-01-05-40-2320-0000		Maintenance-Vehicle		17,000.00	_
304	4-01-05-40-3330-0000		Materials/Supplies		6,000.00	
305	4-01-05-40-3340-0000		Miscellaneous		200.00	-
306	4-01-05-40-3350-0000		Office Supplies		500.00	
307	4-01-05-40-2370-0000		Telephone	\perp	2,000.00	
308	4-01-05-40-2390-0000		raining	\perp	2,000.00	
309	4-01-05-40-3400-0000		Jniforms		5,164 00	1
310						1
311			Total Public Works		378,433.00	L

	В	_ C	D	E	F	G
313						
314		PUBLI	C WORKS SANITATION			-
315		FY 13 - 14 API	PROVED OPERATING BUDGET			
316						
317	Expense Line Items				FY 13-14	
318					Approved	
319						
320	4-01-05-43-2070-0001	Waste Man	agement Costs		537,883.00	
321	4-01-05-43-2230-0000	Landfill Fed	s		2,000.00	
322		Container I	Replacements		6,300.00	Г
323						
324		Total Publi	Works Sanitation		546,183.00	
325						

	Α	В	С	D	E	F	G
326							
327							
328				PARKS AND RECREATION			_
329				FY 13 - 14 APPROVED OPERATING BUDGET			
330							П
331		Expense Line Items				FY 13-14	
332						Approved	
333							
334		4-01-05-47-2070-0002		LANDSCAPE MAINT CONTRACT		45,750.00	
335		4-01-05-47-2115-JUL4		Independence Day Celebration		13,000.00	
336		4-01-05-47-2115-MITP		MOVIE EXPENSES		3,000,00	
337		4-01-05-47-2115-TREE		Town Tree lighting Ceremony		1,000.00	
338		4-01-05-47-2115-PRDE		Holiday Parade		5,000.00	
339	l _{acto}	4-01-05-47-2115-SHRD		Shredding Event		400,00	
340		4-01-05-47-2115-HHWC		Household Hazardous Waste Collection		500.00	
341		4-01-05-47-2115-TWCU		Town Wide Clean Up		3,000.00	
342		4-01-05-47-3252-0000		Maintenance-Parks		25,000.00	
343						·	
344				Total Parks and Recreation		96,650.00	
345	23.00						
346			A00025076 00545				

	Α	В	С	D	E	F	G
347							П
348				LONG TERM PLANNING			
349	35			FY 13 - 14 APPROVED OPERATING BUDGET	3		
350							
351		Expense Line Items				FY 13-14	П
352						Approved	
353							
354		4-01-05-80-0027-0010		ORIGINAL POLICE PENSION PLAN ALLOCATION		35,753.00	
355		4-01-05-80-0027-0020		CAPITAL DEPRECIATION ALLOCATION		25,753.00	
356		4-01-05-80-0027-0040		INFRASTRUCTURE MAINTENANCE ALLOCATION		50,753.00	
357		4-01-05-80-0027-0050		CAPITAL BUILDING ALLOCATION		15,753.00	
358		4-01-05-80-0027-0060		CONTINGENCY FUND ALLOCATION		6,300.00	
359							
360				Total Long Term Planning		134,312.00	
361							
362					9.65		

А	В	C	D	E	F	G
363						
364			TOWN OF ELSMERE	***************************************		
365			FISCAL YEAR 2013 - 2014			
366		FY 13 - 1	4 APPROVED CAPITAL IMPROVEMENT BUDGET			
367						
368					FY 13-14	
369					Approved	
370		I P	ADMINISTRATION			
371						
372			General Code Updates		5,000.00	
373						
374						
375			TOTAL ADMINISTRATION		5,000.00	
376						
377		F	Public Works			
378						
379						
380						
381			OTAL PUBLIC WORKS		0.00	
382						
383						
384		F	PUBLIC SAFETY			
385		$-\bot$				
386						
387						
388			TOTAL PUBLIC SAFETY		0.00	1
389						
390		1	TOTAL REQUESTED CAPITAL EXPENSES		5,000.00	1
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